United States Bankruptcy Court for the Distri	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
Meta Materials, Inc	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Doreen Hardee Haddock 3569 J.C. Galloway Pd Greenville, NC 27858 Telephone Number:	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. ☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. ☐ Check box if this address differs Form. By the address on the envelope sent to MARY the Debtors.	RECEIVED AND FILED DEC 1 8 2024 ANKRUPTCY COURT A. SCHOTT, CLERK
252-413-8666		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor of form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfersecurity, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	n Equity Interest in the Debtor, An Equity by of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 5 P - 41946	Check here if this claim: replaces a previously filed Proof of Interest date amends a previously filed Proof of Interest date	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Webull Fivencial LLC 44 Wall St, 2nd Floor, NY NY 10005 Telephone Number: 917 - 725 - 2448	3. Date Equity Interest was acquired: 4-8-22 - 11-18-22 See Attachel Documento	ndion
4. Total amount of member interest: 41,8745 WC5 \$50,158.42	5. Certificate number(s): See Attack	ed Documentation
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and described Description:	held in the Debtor. e that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.	c certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attac	h a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro Interest.	of of Interest, enclose a stamped, self-addressed er	avelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author (See Bankrupt	rized agent. (See Bankruptcy Rule 30 tcy Rule 3004.)	ŕ
I declare under penalty of perjury that the information provided in this claim is true a	and correct to the best of my knowledge, information	on, and reasonable belief.
Print Name: Doreen Hardes Haddock Title: Company: Address and telephone number (if different from notice address above):	Dorsen Huddorh (Signature)	12-10-24 Xconstructionnc
	Telephone number: 200-1112 - \$/// email	xconstructionnc



Account Number: 5IP-41946

Introducing Broker or RIA.

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DOREEN HADDOCK 3569 JC GALLOWAY RD GREENVILLE NC 27858-8241

Transaction Confirmation

- THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
- 8.Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00 pm EDT, with the exception of certain broad based ETF options that trade until 4:15 pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30 am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex,your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.

 9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.

 10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your
- 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

 12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
- 13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- 14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- 15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
- 16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- 18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- 19. If the official statement/Prospectus is available, you can view them at enma,msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- 20. Payment of Interest to holders of Municipal Securities-you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared Buy/Sell Codes: Account Types Currency Codes: CAP=Capacity in which your Introducing Broker or Apex has acted:
AUD: Australian \$ 1-2, 4-5, 8-As AGENT B = Buy I-Cash 1-New York Stock Exchange 7-Underwriting 2-NYSE American 8-Foreign Exchanges, Money Funds, S = Sell 3-As PRINCIPAL, your broker or Apex has bought from you or sold 2-Margin CAD: Canadian \$ 3-Other US Exchanges Stock Dividends, Redemptions, X#B = Cancel Buy 3-Income EUR: Euros to you and may have received a profit or less on the transaction 4-Mutual Punds "Reorgs" or Tenders X#S - Cancel Sell 4- Non-Negotiable GBP: British Pounds 6-As AGENT for both buyer and seller. 5-Options 5-Short HKD Hone Kone \$ 7-As PRINCIPAL, your Broker or Apex has bought from you or sold 6-Over-the-Counter/NASDAQ 6-Special Subscription JPY: Japan Yen to you and may have received a profit or loss on the transaction ACCOUNTS CARRIED BY APEX CLEARING CORPORATION 7-Description Available on Req. MXN: Mexican Peso 9-Other MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453 8-Description Available on Req. NZD: New Zealand \$ 0-Multiple cap (two or more of agent, principal, & agent for another) 9-RVP/DVP Add'l Currencies 67 - Riskless Principal \$1010B81 - 05/21 A - As Agency Contact your broker B - As Principal



Account Number: 5IP-41946

Account Name: DOREEN HADDOCK

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T F	١
1	В	04/28/22	05/02/22	81	MMAT	1.2199000	98,81	0.00	0.00	0.00	D5926	98.81	WEA0502	6 1	_
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104		
Currency	:USD		ReportedPX:						MarkUp/Down:						
Trailer:									, , , , , , , , , , , , , , , , , , ,						
1	В	04/28/22	05/02/22	1	MMAT	1.1800000	1.18	0.00	0.00	0.00	G3652	1.18	WEA0502	6 1	
Desc:	META	MATLS INC CO	DMMON STOC	K						Interest/STTax:		CUSIP:	59134N104	٠.	
Currency	:USD		ReportedPX:						MarkUp/Down:				551041104		
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES BOUGH

04/28/22

82.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-99.99

0.00



Account Number: 5IP-41946

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DOREEN HADDOCK 3569 JC GALLOWAY RD GREENVILLE NC 27858-8241

Transaction Confirmation

- THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Explanate Act of 1934 and Apex if any
- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
- 8.Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.

 9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.

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- Introducing Broker or RIA.

 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

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- 14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- 15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
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- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- 18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- 19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- 20. Payment of Interest to holders of Municipal Securities-you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which tra-	neaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	7-Underwriting	B = Buy	I-Cash	AUD: Australian \$	1-2, 4-5, 8 - As AGENT
2-NYSE American	8-Foreign Exchanges, Money Funds,	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold
3-Other US Exchanges	Stock Dividends, Redemptions,	X#B = Cancel Buy	3-Income	EUR: Euros	to you and may have received a profit or less on the transaction
4-Mutual Funds	"Reorgs" or Tenders	X#S = Cancel Sell	4- Non-Negotiable	GBP: British Pounds	
5-Options	9-Other		5-Short	HKD: Hong Kong \$	7-As PRINCIPAL, your Broker or Apex has bought from you or sold
6-Over-the-Counter/NASDAQ			6-Special Subscription	JPY: Japan Yen	to you and may have received a profit or loss on the transaction.
ACCOUNTS CARRIED	BY APEX CLEARING CORPO	RATION	7-Description Available on Req.	MXN: Mexican Peso	9-Other
MEMBER FINRA, SIPC & N	YSE (214) 765-1055 TAX ID #13-29	67453	8-Description Available on Req.	NZD: New Zealand \$	0-Multiple cap.(two or more of agent, principal, & agent for another)
			9-RVP/DVP	Add'l Currencies	67 - Riskless Principal
S1010881 - 05/21				Contact your broker	A - As Agency
				-	B – As Principal



Account Number: 5IP-41946

Account Name: DOREEN HADDOCK

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/27/22	06/29/22	1,666	MMAT	1.2000000	1,999.20	0.00	0.00	0.00	E1905	1,999.20	WEA0629	6 1
Desc:	META	MATLS INC CO	MMON STOCK							Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX:						MarkUp/Down:					
Trailer:									·					

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD: 06/27/22

1,666.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-1,999.20

0.00



Account Number: 5IP-41946

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DOREEN HADDOCK 3569 JC GALLOWAY RD GREENVILLE NC 27858-8241

Transaction Confirmation

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 4. Upon written request and where available, further details of items become a provided including the execution date and time, the counterparty where are
- 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.

entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.

- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
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- 19. If the official statement/Prospectus is available, you can view them at mmaintain-nmstb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
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MKT = Market In which transaction was Executed/Cleared Buy/Sell Codes Account Types Currency Codes: CAP=Capacity in which your Introducing Broker or Apex has acted: 1-New York Stock Exchange 7-Underwriting B = Buv L-Cash AUD: Australian S 1-2, 4-5, 8 - As AGENT 8-Foreign Exchanges, Money Funds, 2-NYSE American S = Sell 2-Margin CAD: Canadian \$ 3-As PRINCIPAL, your broker or Apex has bought from you or sold 3-Other US Exchanges Stock Dividends, Redemptions, X#B = Cancel Buy 3-Income EUR: Euros to you and may have received a profit or less on the transaction 4-Mutual Funds 4- Non-Negotiable "Reorga" or Tenders X#S - Cancel Sell GBP: British Pounds 6-As AGENT for both buyer and seller. 5-Options 9-Other 5-Short HKD Hong Kong \$ 7-As PRINCIPAL, your Broker or Apex has bought from you or sold 6-Over-the-Counter/NASDAQ 6-Special Subscription JPY: Japan Yen to you and may have received a profit or loss on the transaction ACCOUNTS CARRIED BY APEX CLEARING CORPORATION 7-Description Available on Req. MXN: Mexican Peso 9-Other MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453 8-Description Available on Reg. NZD: New Zealand \$ 0-Multiple cap.(two or more of agent, principal, & agent for another) 9-RVP/DVP Add'l Currencies 67 - Riskless Principal

Contact your broker

A - As Agency
B - As Principal



Account Number: 5IP-41946

Account Name: DOREEN HADDOCK

Acct Type	B/s	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	06/30/22	07/05/22	27,722	MMAT	1.0100000	27,999.22	0.00	0.00	0.00	F8770	27,999.22	WEA0705	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	06/30/22	07/05/22	1	MMAT	1.0100000	1.01	0.00	0.00	0.00	G3858	1.01	WEA0705	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX:						MarkUp/Down:			•		
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

06/30/22

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

27,723.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-28,000.23 0.00



Account Number: 5IP-41946

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448

DOREEN HADDOCK 3569 JC GALLOWAY RD **GREENVILLE NC 27858-8241**

Transaction Confirmation

- THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown. 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in. 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
- 8.Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00 pm EDT, with the exception of certain broad based ETF options that trade until 4:15 pm EDT. GTC orders are resubmitted by Apox at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account. 9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
- 10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
- 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation. 12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
- 13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- 14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- 15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
- 16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- 18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- 19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- 20. Payment of Interest to holders of Municipal Securities-you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared Buy/Sell Codex Account Types Currency Codes: CAP=Capacity in which your Introducing Broker or Apex has acted: 1-New York Stock Exchange ?-Underwriting B = Buy l-Cash AUD: Australian \$ 1-2, 4-5, 8 - As AGENT 2-NYSE American 8-Foreign Exchanges, Money Funds, S = Sell 2-Margin CAD: Canadian \$ 3-As PRINCIPAL, your broker or Apex has bought from you or sold Stock Dividends, Redemptions, 3-Other US Exchanges X#B = Cancel Buy 3-Income EUR: Euros to you and may have received a profit or less on the transaction 4-Mutual Funds "Reorgs" or Tenders X#S - Cancel Sell 4- Non-Negotiable GBP: British Pounds 6-As AGENT for both buyer and seller. 5-Options HKD Hong Kong \$ 7-As PRINCIPAL, your Broker or Apex has bought from you or sold 6-Over-the-Counter/NASDAO 6-Special Subscription JPY: Japan Yen to you and may have received a profit or loss on the transaction ACCOUNTS CARRIED BY APEX CLEARING CORPORATION 7-Description Available on Req. MXN: Mexican Peso 9-Other MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453 8-Description Available on Req. NZD: New Zealand \$ 0-Multiple cap (two or more of agent, principal, & agent for another) 67 - Riskless Principal 9-RVP/DVP Add'l Currencies

Contact your broker

A - As Agency B - As Principal



Account Number: 5IP-41946

Account Name: DOREEN HADDOCK

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	10/12/22	10/14/22	31	MMAT	1.0499000	32.55	0.00	0.00	0.00	W9852	32.55	WEA1014	6 1
Desc:	META	MATLS INC CO	MMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX:						MarkUp/Down:			,		
Trailer:									,					

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT:

TOTAL SHARES SOLD:

10/12/22

31.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-32.55

0.00



Account Number: 5IP-41946

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448

DOREEN HADDOCK 3569 JC GALLOWAY RD **GREENVILLE NC 27858-8241**

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- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in. 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
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- you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA. 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for
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Stock Dividends, Redemptions, 4-Mutual Funds "Reorgs" or Tenders 6-Over-the-Counter/NASDAO ACCOUNTS CARRIED BY APEX CLEARING CORPORATION MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453

MKT = Market in which transaction was Executed/Cleared

I-New York Stock Exchange 7-Underwriting

Buy/Sell Coder: Account Types B = Buy 1-Cash 8-Foreign Exchanges, Money Funds, S = Sell 2-Margin X#B = Cancel Buy 3-Income X#S = Cancel Sell 4- Non-Negotiable 5-Short 6-Special Subscription 7-Description Available on Req. 8-Description Available on Req. 9-RVP/DVP

Currency Codes: AUD: Australian \$ CAD: Canadian \$ EUR: Euros GBP: British Pounds HKD Hong Kong \$ JPY: Japan Yen MXN: Mexican Peso. NZD: New Zealand \$ Add'i Currencies Contact your broker

CAP=Capacity in which your Introducing Broker or Apex has acted 1-2, 4-5, 8 - As AGENT 3-As PRINCIPAL, your broker or Apex has bought from you or sold

to you and may have received a profit or less on the transaction 6-As AGENT for both buyer and seller.

7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction. Q_Other

0-Multiple cap (two or more of agent, principal, & agent for another) 67 - Riskless Principal

A - As Agency B - As Principal

2-NYSE American

3-Other US Exchanges



Account Number: 5IP-41946

Account Name: DOREEN HADDOCK

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	сомм	Tran Fee	Add'I Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	11/01/22	11/03/22	2	MMAT	1.1566000	2.31	0.00	0.00	0.00	Q5279	2.31	WEA1103	6 1
Desc:	META	MATLS INC CO	MMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	y: USD		ReportedPX:						MarkUp/Down:					
Trailer:									•					
1	В	11/01/22	11/03/22	9	MMAT	1.1596000	10.44	0.00	0.00	0.00	Q5284	10.44	WEA1103	6 1
Desc:	META	MATLS INC CC	MMON STOC	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	/: USD		ReportedPX:						MarkUp/Down:					
Trailer:									-					
														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD: 11/01/22

11.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-12.75 0.00



Account Number: 5IP-41946

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DOREEN HADDOCK 3569 JC GALLOWAY RD GREENVILLE NC 27858-8241

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- agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
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B - As Principal



Account Number: 5IP-41946

Account Name: DOREEN HADDOCK

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	СОММ	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	В	11/18/22	11/22/22	12,355	MMAT	1.6191000	20,003.98	0.00	0.00	0.00	D8739	20,003.98	WEA1122	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX;						MarkUp/Down:					
Trailer:	_								•					
1	В	11/18/22	11/22/22	6	MMAT	1.6199000	9.72	0.00	0.00	0.00	E3224	9.72	WEA1122	6 1
Desc:	META	MATLS INC CO	MMON STOCK	(Interest/STTax:	0.00	CUSIP:	59134N104	
Currency	: USD		ReportedPX:						MarkUp/Down:					
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD; 11/18/22

12,361.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD;

-20,013.70 0.00

ProcessDate:11/18/2022